CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas

We, the undersigned, officers of

City of Wamego

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

| (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | . , | | 20 | 14 Adopted Budg | et |
|---|------------------|-------|--------------------|-----------------|------------------------|
| | | | | Amount of 2013 | County |
| | | Page | Budget Authority | Ad Valorem | Clerk's |
| Table of Contents: | | No. | for Expenditures | Tax | Use Only |
| Computation to Determine Lim | it for 2014 | 2 | Zo. Zaponini | | |
| Allocation of MVT, RVT, 16/20 | | 3 | | | |
| Schedule of Transfers | | 4 | 1 | | |
| Statement of Indebtedness | | 5 | 1 | | |
| Statement of Lease-Purchases | | 6 | 1 1 | | |
| Computation to Determine State | e Library Grant | 7 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 8 | 3,588,096 | 938,522 | 25,49 |
| Debt Service | 10-113 | 9 | 473,100 | 197,108 | |
| Library | 12-1220 | 9 | 204,819 | 187,100 | 5.082 |
| Library Employee Benefits | 12-1220 | 10 | 12,830 | 11.56 | |
| | | 10 | | | |
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| | <u> </u> | | | | |
| o de adol traca de la constante | | 11 | 140,000 | | - |
| Special Highway | | 11 | 23,897 | | |
| Special Liability | | | | | |
| Special Parks & Recreation | | 12 | 83,914 | | |
| Housing Authority | | 12 | 6,000 | | |
| Conv./Visitors Bureau | | 13 | 50,000 | | |
| | | 13 | | | |
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| | | | | | |
| Vater | | 14 | 679.077 | | |
| Wastewater | | 15 | 670,505 | | |
| Electric | | 16 | 6,404,360 | | |
| torm Water | | 17 | 297,000 | | |
| Von-Budgeted Funds-A | | 18 | | | |
| on-Budgeted Funds-B | | 19 | | | |
| | | | | | |
| | | | | | |
| otals | | xxxxx | 12,633,598 | 1,334,291 | 36,241 |
| an Ordinance required to be pa | | | | No | County Clerk's Use Onl |
| | asseu, publishee | 20 | nonca to the bunge | 110 | unconstruction of the |
| udget Summary | onto. | 20 | | | Nov 1, 2013 Total |
| eighborhood Revitalization Reb | Jaic | | | | Assessed Valuation |
| ssisted by: | | | | | |

36,817,843

Assisted by: Merl Page

City Manager

Address:

430 Lincoln Avenue Wamego, KS 66547

chymanager@wamego.org

County Clerk

2013

Governing Body

City of Wamego

2014

Computation to Determine Limit for 2014

| | | | Amount of Levy |
|-----|---|--------------------------------------|----------------|
| 1 | Total Tax Levy Amount in 2013 Budget | + | \$ 1,310,172 |
| 2 | Debt Service Levy in 2013 Budget | - | \$ 97,787 |
| 3 | Tax Levy Excluding Debt Service | 2 | \$ 1,212,385 |
| 4 | 2013 Valuation Information for Valuation Adjustments: New Improvements for 2013: | +751,178 | |
| 5. | Increase in Personal Property for 2013: | | |
| | 5a. Personal Property 2013 + 1,114,354 | | |
| | 5b. Personal Property 2012 - 1,265,574 | | |
| | 5c. Increase in Personal Property (5a minus 5b) | $\frac{1}{\text{(Use Only if > 0)}}$ | |
| 6. | Valuation of annexed territory for 2013 | , , , | |
| | 6a. Real Estate + 0 | | |
| | 6b. State Assessed + 0 | | |
| | 6c. New Improvements - 0 | ? } | |
| | 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | +0 | |
| 7. | Valuation of Property that has Changed in Use during 2013 | 0 | |
| 8. | Total Valuation Adjustment (Sum of 4, 5c, 6d &7) | 751,178 | |
| 9. | Total Estimated Valuation July 1,2013 37,420,886 | s. | |
| 10. | Total Valuation less Valuation Adjustment (9 minus 8) | 36,669,708 | |
| 11. | Factor for Increase (8 divided by 10) | 0.02048 | |
| 12. | Amount of Increase (11 times 3) | + | \$ 24,836 |
| 13. | Maximum Tax Levy, excluding debt service, without an Ordinance (| 3 plus 12) | \$1,237,221 |
| 14. | Debt Service in this 2014 Budget | | 197,108 |
| 15. | Maximum levy, including debt service, without an Ordinance (13 plu | s 14) | 1,434,329 |

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Fund | Budget Tax Levy | All | ocation for Year | 2014 |
|------------------------|-----------------|---------|------------------|------------|
| for 2013 | Amount for 2012 | MVT | RVT | 16/20M Veh |
| General | 1,035,344 | 98,715 | 2,034 | 655 |
| Debt Service | 97,787 | 9,323 | 192 | 62 |
| Library | 165,664 | 15,795 | 325 | 105 |
| Library Employee Benef | 11,377 | 1,085 | 22 | 7 |
| | | | | |
| | 9 | | | |
| TOTAL | 1,310,172 | 124,918 | 2,573 | 829 |

| County Treas Motor Vehicle Estimate | 124,918 | | |
|---------------------------------------|--------------------|---------|---------|
| County Treasurers Recreational Vehicl | e Estimate | 2,573 | |
| County Treasurers 16/20M Vehicle Est | imate | | 829 |
| Motor Vehicle Factor | 0.09534 | | |
| Recreational \ | Vehicle Factor | 0.00196 | |
| | 16/20M Vehicle Fac | tor | 0.00063 |

Schedule of Transfers

| Expenditure | Receipt | Actual | Current | Proposed | Transfers |
|------------------|------------------------|------------|------------|------------|---------------|
| Fund Transferred | Fund Transferred | Amount for | Amount for | Amount for | Authorized by |
| From: | To: | 2012 | 2013 | 2014 | Statute |
| | | | | | |
| General Fund | Capital Imp. Reserve | 150,000 | 85,000 | 85,000 | 12-1,117 |
| General Fund | Equipment Reserve | 50,000 | 35,000 | 35,000 | 12-1,118 |
| General Fund | Fire Reserve | 20,000 | 10,000 | 10,000 | 12-1,117 |
| Water Fund | General Fund | 90,000 | 125,000 | 125,000 | 12-825d |
| Water Fund | Water Reserve | 000,09 | 15,000 | 15,000 | 12-825d |
| Wastewater Fund | General Fund | 40,000 | 40,000 | 40,000 | 12-825d |
| Wastewater Fund | Wastewater Reserve | 45,000 | 30,000 | 15,000 | 12-825d |
| Electric Fund | General Fund | 220,000 | 225,000 | 225,000 | 12-825d |
| Electric Fund | Electric Reserve | 150,000 | 75,000 | 75,000 | 12-825d |
| Special Highway | Special Highway Reserv | 27,000 | 3,000 | 2,000 | 68-590 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 852,000 | 643,000 | 627,000 | |
| | Adjustments | | | | |
| | Adjusted Totals | 852,000 | 643,000 | 627,000 | |

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Wamego

| | J | J. | Rate | Amount | Outstanding | | Date Due | OC. | 2013 | A 10C | Amount Due |
|----------|-------------------------------------|------------|-----------|-----------|-------------|----------|-----------|----------|-----------|----------|------------|
| | e) | Retirement | % | Issued | Jan 1,2013 | Interest | Principal | Interest | Principal | Interest | Princinal |
| Ш | | | | | | | | | | TOTOTOT | indiam. |
| | | | | | | | | | | | |
| - | | 9/1/2022 | 5.35/5.55 | 345,000 | 245,000 | MarSept. | Sept. | 14,091 | 25,000 | 12,691 | 25,000 |
| - | | 9/1/2027 | 3.80/4.50 | 775,000 | 330,000 | MarSept. | Sept. | 14,006 | 55,000 | 11,875 | 000'09 |
| Ξ | MV4, Cdbrk./WllwCr./Lxg. 11/25/2008 | 8/1/2029 | 4.90/5.00 | 2,230,000 | 2,070,000 | FebAug. | Aug. | 92,305 | 85,000 | 88,055 | 85,000 |
| ς. | 5/9/2011 | 9/1/2026 | 3.00/4.00 | 1,765,000 | 1,660,000 | MarSept. | Sept. | 59,050 | 125,000 | 55.300 | 135,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| \perp | | | | | | | | | | | |
| | | | | | 4.305.000 | | | 179 452 | 290 000 | 167 921 | 305 000 |
| | | | | | | | | | | | 2005 |
| _[: | 9 | | | | | | | | | | |
| | 12/20/2012 | 9/1/2022 | 2.00/2.25 | 1,100,000 | 1,100,000 | MarSept. | Sept. | 15,327 | 70,000 | 21,213 | 105,000 |
| \perp | | | | | | | | | | | |
| \perp | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| + | | | | | 1,100,000 | | | 15,327 | 70,000 | 21,213 | 105,000 |
| 1 | | | | | | | | | | | |
| 14 | 4/5/1996 | 9/1/2016 | 3.01 | 2,200,000 | 544,292 | MarSept. | MarSept. | 16,624 | 138,163 | 12,086 | 142,704 |
| | | | | | | | | | | | |
| - | | | | | | | | | | | |
| \sqcup | | | | | | | | | | | |
| + | | | | | 544 292 | | | 16.634 | 138 163 | 12 086 | 142 704 |
| + | | | | | | | | - | 2000 | | 10/671 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| 306.471 | 350,096 | 2,128,092 | Totals | | | | |
|----------|----------|------------|-----------------------|----------|--------------|-----------|---------------------------|
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| | | | | | | | |
| 306,471 | 310,096 | 2,090,000 | 3,495,000 | 3.50 | 180 | 9/27/2005 | PBC - Recreation Complex |
| 0 | 40,000 | 38,092 | 316,243 | 5.01 | 120 | 5/18/2004 | racilities - WIC Building |
| 2014 | 2013 | Jan 1,2013 | (Beginning Principal) | 0/ | (iviolitiis) | Date | ו מוכוומסכת |
| Due | Due | Balance On | Financed | Rate | Contract | Contract | Item |
| Payments | Payments | Principal | Amount | Interest | Term of | | |
| | | | Total | | | | |

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Wamego

Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| That test. | Current Year 2013 | Proposed Year 2014 |
|----------------------------------|-------------------|-----------------------|
| Ad Valorem | \$0 | \$187,100 |
| Delinquent Tax | \$1,500 | \$0 |
| Motor Vehicle Tax | \$15,357 | \$15,795 |
| Recreational Vehicle Tax | \$277 | \$325 |
| 16/20M Vehicle Tax | \$108 | \$105 |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$17,242 | \$203,325 |
| Difference in Total Taxes: | \$186,083 | |
| Qualify for grant: Qualify | | |
| Second test: | | |
| Assessed Valuation | \$36,845,389 | \$37,420,886 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 4.496 | 5.000 |
| Difference in Levy Rate: | 0.504 | |
| Qualify for grant: Qualify | | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Tity of Wamego 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| General | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 307,395 | 354,315 | 296,51: |
| Receipts: | | | |
| Ad Valorem Tax | 884,793 | 1,035,344 | xxxxxxxxxxxxxx |
| Delinquent Tax | 37,105 | 30,000 | 30,000 |
| Motor Vehicle Tax | 101,736 | 85,315 | 98,71: |
| Recreational Vehicle Tax | 2,020 | 1,537 | 2,034 |
| 16/20M Vehicle Tax | | 598 | 655 |
| Gross Earning (Intangible) Tax | | | |
| LAVTR | | | |
| City and County Revenue Sharing | | | |
| Licenses, Permits & Fees | 32,229 | 25,500 | 32,000 |
| Mineral Production Tax | | 0 | |
| Local Alcoholic Liquor | 9,762 | 10,007 | 8,244 |
| | | | |
| Franchise Fees | 89,910 | 110,000 | 215,000 |
| Dog Licenses | 497 | 750 | 500 |
| Fines & Fees | 32,871 | 34,500 | 34,500 |
| Cemetery Lots & Sales | 1,025 | 1,000 | 1,000 |
| 911 Telephone Fee | 20,721 | 20,000 | 20,000 |
| Rentals | 0 | 1,000 | 1,000 |
| 1% Local Sales Tax | 649,646 | 650,000 | 650,000 |
| Cemetery Lot Open & Close | 7,800 | 8,000 | 8,000 |
| pecial Park/Cemetery Donations | 225 | 500 | 250 |
| | | | |
| Transfers: | | | |
| Electric | 220,000 | 225,000 | 225,000 |
| Water | 90,000 | 125,000 | 125,000 |
| Wastewater | 40,000 | 40,000 | 40,000 |
| Reimbursements | 1,443,259 | 185,215 | 15,000 |
| | | | |
| Utility Ext. Loan Fund | | 2,500 | 2,500 |
| Airport Revenue | 819 | 8,440 | 5,000 |
| /Airport Revenue | 017 | 5,110 | |
| Recreation Revenue | 128,522 | 132,500 | 132,500 |
| 1% County Sales Tax | 725,358 | 685,000 | 685,000 |
| | | | |
| Excise Tax | | 206 | 161 |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | 1,492 | 1,500 | 1,500 |
| Interest on Idle Funds | 1,626 | 7,500 | 2,000 |
| Miscellaneous | 19,895 | 12,500 | 17,500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 4,541,311 | 3,439,412 | 2,353,05 |
| Resources Available: | 4,848,706 | 3,793,727 | 2,649,57 |

| FUND PAGE - GE | VER | AL. |
|----------------|-----|-----|
|----------------|-----|-----|

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|---------------------|----------------------|-------------------|
| General | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Resources Available: | 4,848,706 | 3,793,727 | 2,649,574 |
| Expenditures: | 4,040,700 | 3,193,121 | 2,043,374 |
| Administration | 145,992 | 165,601 | 179,418 |
| Police | 420,922 | 441,642 | |
| Communication Center | | 139,714 | |
| | 143,652 | | |
| Municipal Court | 44,783 68,156 | 57,073 135,776 | |
| Fire Streets | 199,148 | 201,168 | |
| Parks | 180,307 | 178,894 | 192,803 |
| | | | |
| Cemetery | 122,936 | 162,478 | |
| Noxious Weed | 2,166 | 4,000 14,100 | |
| Legal | 14,101 | | |
| Planning & Zoning | 33,184 | 46,480 | 47,611 270,562 |
| Recreation | 232,053 | 269,553 | 134,500 |
| Public Safety | 91,344 | 122,500 | 134,300 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 1 028 070 | |
| Subtotal detail (Should agree with detail) | 1,698,744 | 1,938,979 | 2,055,712 |
| Utility Extension Loan Fund | 22.605 | 10,000 | 7,500 |
| Airport Appropriation | 23,695 | 10,000 | 10,000 |
| Special Parks/Cemetery Projects | | 5,000 | 5,000 |
| pecial Police | 5,307 | 5,000 | 5,000 |
| 11 Emergency Fund | 3,382 | 25,000 | 25,000 |
| Capital Outlay | 399,114 | 410,000 | 475,000 |
| Lease Purchase - Facilities (Fire/Sports) | 1,763,295 | 40,000 | 0 |
| KDOT - Revolving Loan (Balderson) | | | |
| Transfers: | | 0.5.000 | 05.000 |
| To Capital Improvement Reserve | 150,000 | 85,000 | 85,000 |
| To Equipment Reserve | 50,000 | 35,000 | 35,000 |
| To Fire Reserve | 20,000 | 10,000 | 10,000 |
| Other Capital Outlay | | | 65,000 |
| Employee Benefits: | | | 05.050 |
| Social Security - FICA | 77,120 | 82,343 | 85,358 |
| KPERS Retirement | 72,474 | 82,407 | 99,157 |
| Workers Compensation | 33,450 | 36,795 | 40,670 |
| Unemployment Insurance | 2,402 | 3,877 | 1,158 |
| Health Insurance | 195,408 | 237,500 | 262,070 |
| | | | 206 451 |
| Recreation Complex Payment | | 310,096 | 306,471 |
| Hospital Payment | | 170,215 | 0 |
| EcoDevo Appropriaton | | | 15,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 4,494,391 | 3,497,212 | 3,588,096 |
| Unencumbered Cash Balance Dec 31 | 354,315 | | xxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 4,705,194 | 3,497,212 | xxxxxxxxxxxxx |
| | | Appropriated Balance | |
| | Total Expenditur | e/Non-Appr Balance | 3,588,096 |
| | | Tax Required | 938,522 |
| De | linquent Comp Rate: | 0.0% | 0 |
| | Amount of 20 | 013 Ad Valorem Tax | 938,522 |

2014

| Prior Year Actual for 2012 86,580 38,215 9,273 10,515 1,409 145,992 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | Current Year Estimate for 2013 94,955 38,625 7,281 9,740 15,000 165,601 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 0 | Proposed Budge Year for 2014 104,124 45,844 6,700 10,244 12,500 179,41: 337,03: 49,000 38,100 19,83: 5,000 448,97 136,19: 7,000 3,000 600 |
|--|---|--|
| 38,215 9,273 10,515 1,409 145,992 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 38,625 7,281 9,740 15,000 165,601 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 45,84 6,70 10,24 12,50 179,41 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,000 600 |
| 38,215 9,273 10,515 1,409 145,992 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 38,625 7,281 9,740 15,000 165,601 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 45,84 6,70 10,24 12,50 179,41 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,000 600 |
| 38,215 9,273 10,515 1,409 145,992 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 38,625 7,281 9,740 15,000 165,601 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 45,84 6,70 10,24 12,50 179,41 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,000 600 |
| 9,273 10,515 1,409 145,992 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 7,281 9,740 15,000 165,601 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 6,70 10,24 12,50 179,41 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 10,515 1,409 145,992 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 9,740 15,000 165,601 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 10,24 12,50 179,41 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 1,409 145,992 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 143,652 | 15,000 165,601 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 179,41 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 145,992 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 165,601 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 179,41 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 326,672 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 335,698 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 337,03 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 45,216 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 46,200 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 49,00 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 31,797 10,162 7,075 420,922 136,281 4,680 1,763 928 | 38,600 16,144 5,000 441,642 128,514 7,500 2,800 900 | 38,10 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 10,162 7,075 420,922 136,281 4,680 1,763 928 | 16,144 5,000 441,642 128,514 7,500 2,800 900 | 19,83 5,00 448,97 136,19 7,00 3,00 60 |
| 420,922 136,281 4,680 1,763 928 143,652 | 441,642 128,514 7,500 2,800 900 | 448,97 136,19 7,00 3,00 60 |
| 136,281 4,680 1,763 928 143,652 | 128,514 7,500 2,800 900 | 136,19 7,00 3,00 60 |
| 136,281 4,680 1,763 928 143,652 | 128,514 7,500 2,800 900 | 136,19 7,00 3,00 60 |
| 4,680 1,763 928 143,652 | 7,500 2,800 900 | 7,00 3,00 60 |
| 4,680 1,763 928 143,652 | 7,500 2,800 900 | 7,00 3,00 60 |
| 1,763 928 143,652 | 2,800 900 | 3,00 60 |
| 928 | 900 | |
| 143,652 | 0 | 1 00 |
| | | 1,00 |
| | 139,714 | 147,79 |
| 4 . 44 . | 102,127 | |
| 34,235 | 37,023 | 38,10 |
| 8,740 | 15,050 | 15,15 |
| 1,695 | 3,000 | 2,50 |
| | 0 | |
| 113 | | 2,00 |
| 44,783 | 57,073 | 57,75 |
| 1 200 | 1 200 | 1,20 |
| | | 61,80 |
| | | 14,25 |
| | | 9,59 |
| 10,583 | 55,000 | 45,00 |
| (0.15) | 125 556 | 121.04 |
| 68,156 | 135,776 | 131,84 |
| 145 023 | 160 262 | 165,62 |
| | | 14,60 |
| | | 10,30 |
| | | 9,09 |
| 32,150 | 5,000 | 65,00 |
| 199 148 | 201.168 | 264,62 |
| | 201,100 | |
| 80,854 | 92,219 | 93,66 |
| 23,823 | 29,200 | 28,20 |
| 46,791 | 39,300 | 46,08 |
| 2,645 | 3,175 | 3,86 |
| 26,194 | 15,000 | 21,00 |
| 180.307 | 178.894 | 192,80 |
| 200,007 | 2.0,0.7 | |
| 72,875 | 85,103 | 84,41 |
| 28,614 | 47,600 | 47,50 |
| 9,592 | 16,300 | 15,05 |
| 2,652 | 3,475 | 2,26 |
| 9,203 | 10,000 | 10,00 |
| 122,936 | 162,478 | 159,23 |
| | | 1,582,43 |
| | 1,695 113 44,783 1,300 32,563 15,575 8,135 10,583 68,156 145,023 7,399 5,444 9,132 32,150 199,148 80,854 23,823 46,791 2,645 26,194 180,307 72,875 28,614 9,592 2,652 | 8,740 15,050 1,695 3,000 0 0 113 2,000 44,783 57,073 1,300 1,200 32,563 58,800 15,575 10,850 8,135 9,926 10,583 55,000 68,156 135,776 145,023 160,262 7,399 15,100 5,444 10,900 9,132 9,906 32,150 5,000 199,148 201,168 80,854 92,219 23,823 29,200 46,791 39,300 2,645 3,175 26,194 15,000 180,307 178,894 72,875 85,103 28,614 47,600 9,592 16,300 2,652 3,475 9,203 10,000 122,936 162,478 |

Page No. 8b

| Adopted Budget | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| General Fund - Detail Page 2 Expenditures: | Actual for 2012 | Estimate for 2015 | 1 04 101 2014 |
| Noxious Weed | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | 2,166 | 4,000 | 4,000 |
| Other Charges | | | |
| Capital Outlay | | | |
| | | | |
| Total | 2,166 | 4,000 | 4,000 |
| Legal | | | |
| Salaries | 8,175 | 6,600 | 6,600 |
| Contractual | 5,926 | 7,500 | 10,000 |
| Commodities | | 0 | |
| Other Charges | · | | |
| Capital Outlay | | | |
| Total | 14,101 | 14,100 | 16,600 |
| Planning & Zoning | 14,101 | 14,100 | 10,000 |
| Salaries | 24,541 | 31,180 | 32,311 |
| Contractual | 1,772 | 10,000 | 10,000 |
| Commodities | 2,869 | 2,500 | 2,500 |
| Other Charges | 4,002 | 2,800 | 2,800 |
| Capital Outlay | 1,002 | 0 | _,500 |
| price | | Ů | |
| Total | 33,184 | 46,480 | 47,611 |
| Recreation | | | |
| Salaries | 130,561 | 156,980 | 159,989 |
| Contractual | 45,972 | 46,300 | 46,300 |
| Commodities | 41,082 | 39,300 | 39,300 |
| Other Charges | 3,583 | 4,973 | 4,973 |
| Capital Outlay | 10,855 | 22,000 | 20,000 |
| Total | 232,053 | 269,553 | 270,562 |
| | | | |
| Public Safety | | | |
| Police Capital Outlay | 41,706 | 44,000 | 57,000 |
| Fire Contractual Service | 1,013 | 6,000 | 6,000 |
| Fire Capital Outlay | | 4,000 | 4,000 |
| Street Contractual Service | 14,663 | 20,500 | 20,500 |
| Street Commodities | 13,962 | 21,000 | 21,000 |
| Street Capital Outlay | 20,000 | 27,000 | 26,000 |
| Total | 91,344 | 122,500 | 134,500 |
| | | | |
| Calada | | | |
| Salaries Contractual | | | |
| Contractual | | | |
| Capital Outlay | | | |
| Capital Outlay | 0 | 0 | 0 |
| Total | | • | |
| 10141 | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| capital outlay | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | 372,848 | 456,633 | 473,273 |
| 'age 2 -Total | 1,325,896 | 1,482,346 | 1,582,439 |
| Page 1 -Total | 1,698,744 | 1,938,979 | 2,055,712 |
| | 2,020,111 | | -ta- |

Grand Total
(Note: Should agree with general sub-tc 8c
Page No.

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|--------------------|----------------------------|--------------------|
| Debt Service | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 120,973 | 126,804 | 20,123 |
| Receipts | | | |
| Ad Valorem Tax | 169,698 | 97,787 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 4,991 | | |
| Motor Vehicle Tax | 2,998 | 16,363 | 9,323 |
| Recreational Vehicle Tax | 60 | 295 | 192 |
| 16/20M Vehicle Tax | | 115 | 62 |
| Excise Tax | | | |
| Special Assessments | 303,501 | 247,859 | 245,792 |
| Interest on Idle Funds | 450 | 500 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rev | | | |
| Total Receipts | 481,698 | 362,919 | 255,869 |
| Resources Available: | 602,671 | 489,723 | 275,992 |
| Expenditures: | | | |
| Taxable G O Bonds | 40,491 | 39,100 | 37,700 |
| Refund/OH4, Walnut Park/S Scape | 207,238 | 69,050 | 71,900 |
| MV4/Cdbrk/WllowCrk/LinXing. | 176,305 | 177,350 | 173,100 |
| Refund/Water Tower | 51,833 | 184,100 | 190,400 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| Total Expenditures | 475.077 | 460.600 | 477.400 |
| Unencumbered Cash Balance Dec 31 | 475,867 126,804 | 469,600 | 473,100 |
| 2012/2013 Budget Authority Amount: | 475,950 | | |
| 2012/2013 Budget Admortly Allount. | | ppropriated Balance | xxxxxxxxxxxxxx |
| | | e/Non-Appr Balance | 472 100 |
| | rotat Expenditute | Tax Required | 473,100 197,108 |
| Dali | nquent Comp Rate: | 0.0% | 197,108 |
| Deli | | 0.0% 013 Ad Valorem Tax | |
| | AIIIOUIII OI 20 | 13 Au valorem Tax | 197,108 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget | | |
|---|-------------------|---------------------|--------------------|--|--|
| Library | Actual for 2012 | Estimate for 2013 | Year for 2014 | | |
| Unencumbered Cash Balance Jan 1 | 313 | 297 | 1,49 | | |
| Receipts: | | | | | |
| Ad Valorem Tax | 159,268 | | xxxxxxxxxxxxxxx | | |
| Delinquent Tax | 5,975 | 1,500 | | | |
| Motor Vehicle Tax | 16,737 | 15,357 | 15,795 | | |
| Recreational Vehicle Tax | | 277 | 32: | | |
| 16/20M Vehicle Tax | | 108 | 105 | | |
| Excise Tax | | | | | |
| Ad Valorem Tax | | 165,664 | | | |
| Interest on Idle Funds | | | | | |
| Miscellaneous | | | | | |
| Does miscellaneous exceed 10% Total Re- | | | | | |
| Total Receipts | 181,980 | 182,906 | 16,225 | | |
| Resources Available: | 182,293 | 183,203 | 17,719 | | |
| Expenditures | | | | | |
| Appropriation | 181,996 | 181,709 | 204,819 | | |
| | | | | | |
| Neighborhood Revitalization Rebate | | | | | |
| Miscellaneous | | | | | |
| Does miscellaneous exceed 10% Total Ex | | | | | |
| Total Expenditures | 181,996 | 181,709 | 204,819 | | |
| Unencumbered Cash Balance Dec 31 | 297 | | XXXXXXXXXXXXXXXX | | |
| 2012/2013 Budget Authority Amount: | 182,000 | 181,709 | XXXXXXXXXXXXXXXX | | |
| | | ppropriated Balance | | | |
| | Total Expenditure | e/Non-Appr Balance | 204,819 187,100 | | |
| | Tax Required | | | | |
| Deli | nquent Comp Rate: | 0.0% | 0 | | |
| | Amount of 20 | 13 Ad Valorem Tax | 187,100 | | |

Page No. 9

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---------------------------------|-----------------|-------------------|-----------------|
| General Fund - Detail Page 1 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Expenditures: | | | |
| Taxable G.O. Bonds | | | |
| Principal | 25,000 | 25,000 | 25,000 |
| Interest | 15,491 | 14,090 | 12,691 |
| Commission | | 10 | 9 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 40,491 | 39,100 | 37,700 |
| Refund/OH4, Walnut Park/S.Scape | | | |
| Principal | 160,000 | 55,000 | 60,000 |
| Interest | 47,238 | 14,006 | 11,875 |
| Commission | | 44 | 25 |
| | | | |
| | | | |
| Total | 207,238 | 69,050 | 71,900 |
| MV4/Cdbrk./WllowCrk/LinXing. | 201,200 | 03,000 | , 2,,, 00 |
| Principal | 80,000 | 85,000 | 85,000 |
| Interest | 96,305 | 92,306 | 88,055 |
| Commission | , | 44 | 45 |
| | | | |
| | | | |
| | | | |
| Total | 176,305 | 177,350 | 173,100 |
| Refund/Water Tower | | | |
| Principal | 0 | 125,000 | 135,000 |
| Interest | 51,833 | 59,050 | 55,300 |
| Commission | | 50 | 100 |
| | | | |
| | -1.000 | 101100 | 100 400 |
| Total | 51,833 | 184,100 | 190,400 |
| Principal | | | |
| Interest | | | |
| Commission | | | |
| | | | |
| | | | |
| | | | |

| 0 | 0 | 0 |
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| 0 | 0 | 0 |
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| 0 | 0 | 0 |
| | v | |
| 475,867 | 469,600 | 473,100 |
| | 0 | 0 0 |

Page No. 8b

City of Wamego

2014

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|-------------------|-----------------|
| General Fund - Detail Page 2 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Expenditures: | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |

| Total | 0 | 0 | 0 |
|------------------------------|---|---|---|
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| _ copposed to an analy | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Capital Outray | | | - |
| Total | 0 | 0 | 0 |
| Total | U | U | U |
| Salaries | Ï | | |
| Butunes | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| 0.1 | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities Comital Outland | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |

| Capital Outlay | | | |
|----------------|---------|---------|---------|
| Total | 0 | 0 | 0 |
| Salaries | T | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Page 2 -Total | 0 | 0 | 0 |
| Page 1 -Total | 475,867 | 469,600 | 473,100 |
| Grand Total | 475,867 | 469,600 | 473,100 |

(Note: Should agree with general sub-totals.)

Page No. 8c

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-------------------|---------------------|--------------------|
| Library Employee Benefits | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 61 | 79 | |
| Receipts. | | | 8 |
| Ad Valorem Tax | 11,114 | 11,377 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 408 | 100 | |
| Motor Vehicle Tax | 1,141 | 1,072 | 1,085 |
| Recreational Vehicle Tax | | 19 | |
| 16/20M Vehicle Tax | | 8 | 7 |
| Excise Tax | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,663 | 12,576 | 1,114 |
| Resources Available: | 12,724 | 12,655 | |
| Expenditures: | | | |
| Appropriation | 12,645 | 12,500 | 12,830 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 12,645 | 12,500 | 12,830 |
| Unencumbered Cash Balance Dec 31 | 79 | 155 | XXXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount: | 12,650 | 12,500 | xxxxxxxxxxxxx |
| | | ppropriated Balance | |
| | Total Expenditure | /Non-Appr Balance | 12,830 |
| | | Tax Required | 11,561 |
| Deli | nquent Comp Rate: | 0,0% | 0 |
| | Amount of 20 | 13 Ad Valorem Tax | 11.561 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|----------------------|------------------|
| 0 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | | C | |
| Receipts: | | | |
| Ad Valorem Tax | | C | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | |
| Resources Available: | 0 | 0 | |
| Expenditures: | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Jnencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxx |
| | | Appropriated Balance | |
| | Total Expenditur | e/Non-Appr Balance | 0 |
| | | Tax Required | (|

Delinquent Comp Rate: 0.0% Amount of 2013 Ad Valorem Tax Page No. 10

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|--------------------|----------------------|------------------|
| 0 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | | 0 | (|
| Receipts | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Red | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | | xxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 0 | 0 | XXXXXXXXXXXXXXX |
| | | Appropriated Balance | |
| | Total Expenditu | e/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Del | inquent Comp Rate: | 0.0% | 0 |
| | Amount of 2 | 013 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---------------------|----------------------|--------------------|
| 0 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | | 0 | (|
| Receipts | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Red | | | |
| | 0 | 0 | |
| Total Receipts Resources Available: | 0 | 0 | |
| | U | U | |
| Expenditures | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ext | | | |
| | 0 | 0 | |
| Total Expenditures Unencumbered Cash Balance Dec 31 | 0 | | XXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount: | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Additiontly Amount: [| | Appropriated Balance | ^^^^ |
| | | re/Non-Appr Balance | |
| | rotal Expellultu | Tax Required | |
| De | linquent Comp Rate: | 0.0% | |
| De | | 013 Ad Valorem Tax | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---------------------|----------------------|------------------|
| 0 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan I | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | <u> </u> | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Red | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | | xxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 0 | 0 | XXXXXXXXXXXXXXXX |
| | | appropriated Balance | |
| | Total Expenditur | e/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| De | linquent Comp Rate: | 0.0% | 0 |
| | Amount of 2 | 013 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|--------------------|----------------------|--------------------|
| 0 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | | 0 | (|
| Receipts | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rev | | | |
| Total Receipts | 0 | 0 | (|
| Resources Available: | 0 | 0 | (|
| Expenditures. | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | | XXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount: | 0 | 0 | XXXXXXXXXXXXXXXX |
| | | appropriated Balance | |
| | Total Expenditur | e/Non-Appr Balance | C |
| | | Tax Required | C |
| Del | inquent Comp Rate: | 0.0% | 0 |

Amount of 2013 Ad Valorem Tax

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Highway | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 15,177 | 34,919 | 18,336 |
| Receipts: | | | |
| State of Kansas Gas Tax | 114,090 | 111,530 | 115,530 |
| County Transfers Gas | | 0 | 0 |
| Connecting Link | 5,368 | 5,364 | 5,370 |
| Reimbursements | | 1,000 | 500 |
| Interest on Idle Funds | 122 | | |
| Miscellaneous | | 523 | 264 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 119,580 | 118,417 | 121,664 |
| Resources Available: | 134,757 | 153,336 | 140,000 |
| Expenditures: | | | |
| Contractual | 11,814 | 37,500 | 37,500 |
| Commodities | 49,024 | 65,500 | 65,500 |
| Other Charges | | | |
| Capital Outlay | 12,000 | 29,000 | 35,000 |
| Transfer to Reserve | 27,000 | 3,000 | 2,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 99,838 | 135,000 | 140,000 |
| Unencumbered Cash Balance Dec 31 | 34,919 | 18,336 | 0 |
| 2012/2013 Budget Authority Amount: | 135,000 | 135,000 | |

Adopted Budget

| . , | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Liability | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 29,424 | 26,809 | 23,822 |
| Receipts: | | | |
| | | | |
| Interest on Idle Funds | 57 | 75 | 75 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 57 | 75 | 75 |
| Resources Available: | 29,481 | 26,884 | 23,897 |
| Expenditures: | | | |
| | 0.670 | 1.002 | 22 907 |
| Contractuals | 2,672 | 3,062 | 23,897 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,672 | 3,062 | 23,897 |
| Unencumbered Cash Balance Dec 31 | 26,809 | 23,822 | |
| 2012/2013 Budget Authority Amount: | 27,764 | 27,074 | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Parks & Recreation | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 76,749 | 80,663 | 75,670 |
| Receipts: | | | |
| Alcohol Liquor Fund | 9,762 | 10,007 | 8,244 |
| Interest on Idle Funds | 152 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 9,914 | | 8,244 |
| Resources Available: | 86,663 | 90,670 | 83,914 |
| Expenditures: | | | |
| Capital Outlay | 6,000 | 15,000 | 83,914 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | 04.04.4 |
| Total Expenditures | 6,000 | | 83,914 |
| Unencumbered Cash Balance Dec 31 | 80,663 | 75,670 | 0 |
| 2012/2013 Budget Authority Amount: | 79,253 | 82,815 | |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Housing Authority | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| PILOT Payment | 4,660 | 6,000 | 6,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | 4.660 | (000 | (000 |
| Total Receipts | 4,660 | 6,000 | 6,000 |
| Resources Available: | 4,660 | 6,000 | 6,000 |
| Expenditures: | | | |
| | 4,660 | 6,000 | 6,000 |
| Appropriations | 4,000 | 0,000 | 0,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 4,660 | 6,000 | 6,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2012/2013 Budget Authority Amount: | 6,000 | 6,000 | |

City of Wamego 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Conv./Visitors Bureau | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan I | 694 | 2,749 | 2,054 |
| Receipts: | | | |
| Transcient Guest Tax | 42,055 | 44,305 | 47,946 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 42,055 | 44,305 | 47,946 |
| Resources Available: | 42,749 | 47,054 | 50,000 |
| Expenditures: | | | |
| Appropriation | 40,000 | 45,000 | 50,000 |
| | | | |
| Miscellaneous | | | 1 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 40,000 | 45,000 | 50,000 |
| Unencumbered Cash Balance Dec 31 | 2,749 | 2,054 | 0 |
| 2012/2013 Budget Authority Amount: | 40,000 | 45,000 | |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2012/2013 Budget Authority Amount: | 0 | 0 | |

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Water | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 133,063 | 103,142 | 55,465 |
| Receipts: | 133,003 | 103,142 | 33,403 |
| Water Sales | 549,337 | 575,900 | 575,900 |
| Penalties | 6,762 | 6,245 | 7,089 |
| | | 5,235 | 5,616 |
| Sales Tax | 5,357 | | |
| Tapping Fees | 14,300 | 25,000 | 25,000 |
| Reimbursements | | | |
| Lange of the Post | (52) | 2.500 | 2.450 |
| Interest on Idle Funds | 652 | 2,500 | 2,450 |
| Miscellaneous | 61 | 7,557 | 7,557 |
| Does miscellaneous exceed 10% Total Rec | | | (00.410 |
| Total Receipts | 576,469 | 622,437 | 623,612 |
| Resources Available: | 709,532 | 725,579 | 679,077 |
| Expenditures: | | | |
| Commercial & General | 120,271 | 121,321 | 120,853 |
| Production | 214,596 | 211,904 | 211,694 |
| Distribution | 176,750 | 201,889 | 211,530 |
| Capital Expense | 4,773 | 10,000 | 10,000 |
| Transfer to General Fund | 90,000 | 125,000 | 125,000 |
| T. WILLIAM TO GOTHER THE THE TENTE T | 70,000 | , | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 606,390 | 670,114 | 679,077 |
| Unencumbered Cash Balance Dec 31 | 103,142 | 55,465 | 0 |
| 2012 Budget Authority Limited Amount: | 670,024 | 695,114 | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|-------------------|-----------------|
| General Fund - Detail Page 1 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Expenditures: | | | |
| Commercial & General | | | |
| Salaries | 43,917 | 47,839 | 52,460 |
| Contractual | 17,087 | 15,552 | 13,500 |
| Commodities | 4,521 | 6,100 | 6,100 |
| Other Charges | 34,746 | 39,830 | 36,793 |
| Capital Outlay | | 7,000 | 7,000 |
| Transfer to Reserve | 20,000 | 5,000 | 5,000 |
| | | | |
| Total | 120,271 | 121,321 | 120,853 |
| Production | | | |
| Salaries | 33,014 | 35,292 | 36,273 |
| Contractual | 56,805 | 74,950 | 74,950 |
| Commodities | 60,796 | 56,600 | 56,544 |
| Other Charges | 17,933 | 20,062 | 21,927 |
| Capital Outlay | 26,048 | 20,000 | 17,000 |
| Transfer to Reserve | 20,000 | 5,000 | 5,000 |
| | | | |
| Total | 214,596 | 211,904 | 211,694 |
| Distribution | | | |
| Salaries | 33,013 | 35,292 | 36,273 |
| Contractual | 4,207 | 17,700 | 17,700 |
| Commodities | 74,399 | 62,180 | 61,844 |
| Other Charges | 17,570 | 19,717 | 23,713 |
| Capital Outlay | 27,561 | 62,000 | 67,000 |
| Transfer to Reserve | 20,000 | 5,000 | 5,000 |
| | 176,750 | 201,889 | 211,530 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |

| Commodities | | | |
|----------------|---------|---------|---------|
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | 511,617 | 535,114 | 544,077 |
| Page 1 - Total | | | |
| | 8b | | |

Page No.

2014

City of Wamego

| | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|-------------------|-----------------|
| Adopted Budget | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| General Fund - Detail Page 2 | | | |
| Expenditures: | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |

| Capital Outlay | | 0 | |
|----------------|---|---|-------------|
| T. 4.1 | 0 | 0 | |
| Total | | | Calculation |
| Salaries | | | |
| Bulua 140 | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | |
| Total | | | |
| Salaries | | | |
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| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | |
| Total | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | 0 | 0 | |
| Total | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | |
| Total | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | |
| Total | | | |
| | | | |
| Salaries | | | |

| Contractual | | | |
|----------------|---------|---------|---------|
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | 0 | 0 | 0 |
| Page 2 -Total | 511,617 | 535,114 | 544,077 |
| Page 1 -Total | 511,617 | 535,114 | 544,077 |
| Grand Total | | | |

(Note: Should agree with general sub-to 8c Page No.

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2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| FUND PAGE FOR FUNDS WITH NO I | | | |
|---|-----------------|-------------------|-----------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Wastewater | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 56,274 | 33,722 | 19,639 |
| Receipts: | | | |
| | | | |
| Sewer Service Charges | 583,482 | 640,080 | 640,080 |
| Penalties | 8,362 | 7,950 | 9,173 |
| Reimbursements | 364 | 500 | 500 |
| | | | |
| Interest on Idle Funds | 373 | 900 | 900 |
| Miscellaneous | | 217 | 213 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 592,581 | 649,647 | 650,866 |
| Resources Available: | 648,855 | 683,369 | 670,505 |
| Expenditures: | | | |
| Commercial & General | 83,204 | 89,261 | 89,541 |
| Production Production | 218,758 | 226,715 | 222,553 |
| Distribution | 118,381 | 152,964 | 163,621 |
| Distribution | 110,501 | 102,501 | 100,021 |
| Debt Service Redemption | 154,790 | 154,790 | 154,790 |
| Transfer to General Fund | 40,000 | 40,000 | 40,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 615,133 | 663,730 | 670,505 |
| Unencumbered Cash Balance Dec 31 | 33,722 | 19,639 | 0 |
| 2012 Budget Authority Limited Amount: | 637,717 | 668,730 | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|---------------------------------------|-----------------|
| General Fund - Detail Page 1 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Expenditures: | 11000011012012 | Issumate for 2015 | 10011012011 |
| Commercial & General | | | |
| Salaries | 36,481 | 39,504 | 43,319 |
| Contractual | 9,471 | 10,150 | 10,450 |
| Commodities | 4,590 | 5,000 | 5,000 |
| Other Charges | 17,662 | 19,607 | 20,772 |
| Capital Outlay | | 5,000 | 5,000 |
| Transfer to Reserve | 15,000 | 10,000 | 5,000 |
| | | , , , , , , , , , , , , , , , , , , , | |
| Total | 83,204 | 89,261 | 89,541 |
| Production | | | |
| Salaries | 33,014 | 35,292 | 36,273 |
| Contractual | 136,414 | 103,650 | 103,650 |
| Commodities | 13,665 | 25,250 | 25,194 |
| Other Charges | 20,118 | 22,523 | 23,936 |
| Capital Outlay | 547 | 30,000 | 28,500 |
| Transfer to Reserve | 15,000 | 10,000 | 5,000 |
| | | | |
| Total | 218,758 | 226,715 | 222,553 |
| Distribution | | | |
| Salaries | 33,014 | 35,292 | 36,273 |
| Contractual | 29,408 | 34,200 | 31,200 |
| Commodities | 24,340 | 38,050 | 38,244 |
| Other Charges | 16,619 | 18,922 | 21,404 |
| Capital Outlay | 0 | 16,500 | 31,500 |
| Transfer to Reserve | 15,000 | 10,000 | 5,000 |
| | 118,381 | 152,964 | 163,621 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | 0 | 0 | 0 |
| Total | | | |
| 0.1.1 | | | |
| Salaries | | | |
| Contractive | | | |
| Contractual | | | |

| Commodities | | | |
|----------------|---------|---------|---------|
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| a.1. : | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Cup | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | 420,343 | 468,940 | 475,715 |
| Page 1 - Total | | | |

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Page No.

City of Wamego

2014

| | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|-------------------|-----------------|
| Adopted Budget | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| General Fund - Detail Page 2 | | | |
| Expenditures: | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |

| Capital Outlay | | | |
|----------------|---|---|----------|
| Cupital Salidy | 0 | 0 | 0 |
| Total | | | |
| Total | | | |
| Salaries | | | |
| Salarios | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Cupital Cural | 0 | 0 | 0 |
| Total | | | |
| 1044 | | | |
| Salaries | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Capital Outlay | 0 | 0 | 0 |
| Total | - | U | · · |
| Total | | | |
| Salaries | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| | 0 | 0 | 0 |
| Capital Outlay | U | U | U |
| Total | | | |
| 9.1-2 | | | |
| Salaries | | | |
| | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | 0 | 0 |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | 0 |
| | 0 | 0 | 0 |
| Total | | | <u> </u> |
| | | | |
| Salaries | | | |

| Contractual | | | |
|----------------|---------|---------|---------|
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | 0 | 0 | 0 |
| Page 2 -Total | 420,343 | 468,940 | 475,715 |
| Page 1 -Total | 420,343 | 468,940 | 475,715 |
| Grand Total | | | |
| | | | |

(Note: Should agree with general sub-ta8c Page No.

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Electric | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 277,786 | 1,392,919 | 58,107 |
| Receipts: | 2,7,700 | ,, | |
| Electric Service Charges | 4,566,588 | 5,034,433 | 6,026,042 |
| Penalties | 48,065 | 49,120 | 48,065 |
| Sales Tax | 178,768 | 181,594 | 238,000 |
| Bond Proceeds | 1,100,000 | | |
| Reimbursements | 53,815 | 301,000 | |
| | | | |
| Interest on Idle Funds | 2,068 | 8,622 | 2,010 |
| Miscellaneous | 32,271 | 88,123 | 32,136 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,981,575 | 5,662,892 | 6,346,253 |
| Resources Available: | 6,259,361 | 7,055,811 | 6,404,360 |
| Expenditures: | | | |
| Commercial & General | 540,954 | 541,306 | 612,823 |
| Production | 3,325,523 | 4,302,098 | 4,601,936 |
| Distribution | 779,965 | 819,300 | 828,388 |
| Debt Service | | | 126,213 |
| Transfer to General Fund | 220,000 | 225,000 | 225,000 |
| Stock Materials | | 10,000 | 10,000 |
| Other Capital | | 1,100,000 | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | C 40.4.2.C |
| Total Expenditures | 4,866,442 | 6,997,704 | 6,404,360 |
| Unencumbered Cash Balance Dec 31 | 1,392,919 | 58,107 | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|-------------------|-----------------|
| General Fund - Detail Page 1 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Expenditures: | | | |
| Commercial & General | | | |
| Salaries | 161,957 | 180,124 | 197,521 |
| Contractual | 74,470 | 45,972 | 51,500 |
| Commodities | 14,157 | 16,707 | 15,707 |
| Other Charges | 240,255 | 272,503 | 313,095 |
| Capital Outlay | 115 | 1,000 | 10,000 |
| Transfer to Reserve | 50,000 | 25,000 | 25,000 |
| Total | 540,954 | 541,306 | 612,823 |
| Production | 340,934 | 341,300 | 012,023 |
| Salaries | 172,406 | 202,446 | 207,947 |
| Contractual | 2,938,166 | 3,741,000 | 4,049,000 |
| Commodities | 55,208 | 77,500 | 76,000 |
| Other Charges | 108,451 | 133,652 | 151,989 |
| Capital Outlay | 1,292 | 122,500 | 92,000 |
| Transfer to Reserve | 50,000 | 25,000 | 25,000 |
| Transfer to Reserve | 30,000 | 25,000 | 23,000 |
| Total | 3,325,523 | 4,302,098 | 4,601,936 |
| Distribution | | | |
| Salaries | 217,031 | 227,606 | 230,215 |
| Contractual | 29,773 | 39,000 | 40,000 |
| Commodities | 400,456 | 228,000 | 223,000 |
| Other Charges | 82,705 | 91,194 | 105,173 |
| Capital Outlay | 0 | 208,500 | 205,000 |
| Transfer to Reserve | 50,000 | 25,000 | 25,000 |
| | 779,965 | 819,300 | 828,388 |
| Total | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | 0 | 0 | 0 |
| Total | U | | |
| | | | |
| Salaries | | | |
| Contractual | | | |

| Commodities | | | |
|--|-----------|-----------|--------------|
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
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| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| 75-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | 4,646,442 | 5,662,704 | 6,043,147 |
| Page 1 - Total | | | |
| | 8b | | |

Page No.

City of Wamego

2014

| | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|-------------------|-----------------|
| Adopted Budget | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| General Fund - Detail Page 2 | | | |
| Expenditures: | | | |
| | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |

| Capital Outlay | 0 | 0 | |
|----------------|--|---|--|
| Total | 0 | 0 | |
| Total | | | |
| Salaries | | | |
| | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | |
| Total | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | |
| Total | | | |
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| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | 0 | 0 | |
| Total | | | |
| Salaries | | | |
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| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | |
| Total | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | and the same of th | | |
| | 0 | 0 | |
| Total | | T | |
| | | | |
| Salaries | | | |

| Contractual | | | |
|----------------|-----------|-----------|-----------|
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | 0 | 0 | 0 |
| Total | | | |
| | 0 | 0 | 0 |
| Page 2 -Total | 4,646,442 | 5,662,704 | 6,043,147 |
| Page 1 -Total | 4,646,442 | 5,662,704 | 6,043,147 |
| Grand Total | | | |

(Note: Should agree with general sub-to 8c
Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Storm Water | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 154,705 | 195,920 | 241,770 |
| Receipts: | | | |
| 11000,000 | | | |
| Customer Charges | 53,160 | 50,000 | 54,000 |
| Penalties | 792 | 600 | 730 |
| | | | |
| | | | |
| Interest on Idle Funds | 328 | 750 | 500 |
| Miscellaneous | 3 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 54,283 | 51,350 | 55,230 |
| Resources Available: | 208,988 | 247,270 | 297,000 |
| Expenditures: | | | |
| Contractuals | | | |
| Commodities | | | |
| Other Charges | | | |
| Capital Outlay | 13,068 | 5,500 | 297,000 |
| Capital Outlay | 13,000 | 3,000 | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 13,068 | 5,500 | 297,000 |
| Unencumbered Cash Balance Dec 31 | 195,920 | 241,770 | 2>7,000 |
| 2012/2013 Budget Authority Amount: | 197,285 | 255,000 | |

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

City of Wamego

| (I) Fund Mame: | | 7. F 7. (C) | | r co | | 1 | | | | | |
|----------------------|-----------|--|---------|--|-----------|----------------------|------------|----------------------|-----------|-----------|---|
| (1) I wild indille. | | (2) rund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | | |
| em. Perm. Mai | nt. Reser | em. Perm. Maint. Reser Special Highway | | Reserve aw Enforce. Trust Fundap. Imp. Reserves/Projec | rust Func | ap. Imp. Reserv | ves/Projec | Cemetery Lot Reserve | t Reserve | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | 15 | | Total | |
| Cash Balance Jan 1 | 55,559 | Cash Balance Jan 1 | 222,513 | Cash Balance Jan 1 | 193 | Cash Balance Jan 1 | 883.627 | Cash Balance Jan 1 | 22 152 | 1 184 044 | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | 70,07 | 110,101,1 | |
| | | | | | | | | | | | |
| Lot Sales | 3,000 | Transfers | 27,000 | 3 | | Transfers | 301,092 | Lot Sales | 1.000 | | |
| | | Interest | 404 | | | Interest | 1,435 | Interest | 144 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Receipts | 3,000 | Total Receipts | 27,404 | Total Receipts | 0 | Total Receipts | 302,527 | Total Receipts | 1,144 | 334.075 | |
| Resources Available: | 58,559 | Resources Available: | 249,917 | Resources Available: | 193 | Resources Available: | 1,186,154 | Resources Available: | 23.296 | 1.518.119 | |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | 1 | Expenditures: | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | Capital Outlay | 68,721 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 68,721 | Total Expenditures | 0 | 68,721 | |
| Cash Balance Dec 31 | 58,559 | Cash Balance Dec 31 | 249,917 | Cash Balance Dec 31 | 193 | Cash Balance Dec 31 | 1,117,433 | Cash Balance Dec 31 | 23,296 | 1,449,398 | * |

**Note: These two block figures should agree.

1,449,398

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B

City of Wamego

| | | | | | _ | | | | | | | | _ | | | | | | | * |
|---------------------|----------------|--------------------|--------------|--------------------|-----------|-----------|----------|-----------|--|--|----------------|----------------------|---------------|--|----------------|---------------------|--|--|--------------------|---------------------|
| | | | Total | 4,934,432 | | | | | | | 333,309 | 5,267,741 | | | | | | | 1,867,382 | 3,400,359 |
| | | Reserve | | 220,511 | | 45,000 | 258 | | | | 45,258 | 265,769 | | | 136,833 | | | | 136,833 | 128,936 |
| | (5) Fund Name: | Wastewater Reserve | Unencumbered | Cash Balance Jan 1 | Receipts: | Transfers | Interest | | | | Total Receipts | Resources Available: | Expenditures: | | Capital Outlay | | | | Total Expenditures | Cash Balance Dec 31 |
| | | serve | | 594,464 | | 000'09 | 817 | | | | 60,817 | 655,281 | | | 371,983 | | | | 371,983 | 283,298 |
| 59 51 | (4) Fund Name: | Water Reserve | Unencumbered | Cash Balance Jan 1 | Receipts: | Transfers | Interest | | | | Total Receipts | Resources Available: | Expenditures: | | Capital Outlay | | | | Total Expenditures | Cash Balance Dec 31 |
| | | serve | | 3,569,996 | | 150,000 | 5,810 | | | | 155,810 | 3,725,806 | | | 1,028,116 | 200,000 | | | 1,228,116 | 2,497,690 |
| ; | (3) Fund Name: | Electric Reserve | Unencumbered | Cash Balance Jan 1 | Receipts: | Transfers | Interest | | | | Total Receipts | Resources Available: | Expenditures: | | Capital Outlay | Other Appropriation | | | Total Expenditures | Cash Balance Dec 31 |
| | | rve | | 149,695 | | 20,000 | 253 | 685 | | | 20,938 | 170,633 | | | | | | | 0 | 170,633 |
| | (2) Fund Name: | Fire Reser | Unencumbered | Cash Balance Jan 1 | Receipts: | Transfers | Interest | Donations | | | Total Receipts | Resources Available: | Expenditures: | | | | | | Total Expenditures | Cash Balance Dec 31 |
| G Crum | | leserve | | 399,766 | | 50,000 | 486 | | | | 50,486 | 450,252 | | | 130,450 | | | | 130,450 | 319,802 |
| Tron Transport mind | (1) Fund Name: | Equipment Reserve | Unencumbered | Cash Balance Jan 1 | Receipts: | Transfers | Interest | | | | Total Receipts | Resources Available: | Expenditures: | | Capital Outlay | | | | Total Expenditures | Cash Balance Dec 31 |

**Note: These two block figures should agree.

3,400,359

NOTICE OF BUDGET HEARING

The governing body of City of Wamego

will meet on August 6, 2013 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actua | l for 2012 | Current Year Estim | ate for 2013 | Proposed | Budget Year for 20 | 014 |
|--|-----------------------|------------|--------------------|---|------------------|--------------------|------------|
| | | Actual | | Actual | Budget Authority | Amount of 2013 | Estimate |
| FUND | Expenditures | Tax Rate * | Expenditures | Tax Rate * | for Expenditures | Ad Valorem Tax | Tax Rate * |
| General | 4,494,391 | 24.999 | 3,497,212 | 28,100 | 3,588,096 | 938,522 | 25,080 |
| Debt Service | 475,867 | 4.795 | 469,600 | 2.654 | 473,100 | 197,108 | 5.267 |
| Library | 181,996 | 4.500 | 181,709 | 4.496 | 204,819 | 187,100 | 5.000 |
| Library Employee Benefits | 12,645 | 0,314 | 12,500 | 0.309 | 12,830 | 11,561 | 0,309 |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 99,838 | | 135,000 | | 140,000 | | |
| Special Liability | 2,672 | | 3,062 | | 23,897 | | |
| Special Parks & Recreation | 6,000 | | 15,000 | V | 83,914 | | |
| Housing Authority | 4,660 | | 6,000 | | 6,000 | | |
| Conv./Visitors Bureau | 40,000 | | 45,000 | | 50,000 | | |
| | | | | | | | |
| Water | 606,390 | | 670,114 | | 679,077 | | |
| Wastewater | 615,133 | | 663,730 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 670,505 | | |
| Electric | 4,866,442 | | 6,997,704 | | 6,404,360 | | |
| Storm Water | 13,068 | | 5,500 | | 297,000 | | |
| Non-Budgeted Funds-A Non-Budgeted Funds-B | 68,721 1,867,382 | | | | | | |
| Table | 12 255 205 | 34.608 | 12,702,131 | 35,559 | 12,633,598 | 1,334,291 | 35.656 |
| Totals Less: Transfers | 13,355,205 852,000 | 34.000 | 643,000 | 33,339 | 627,000 | 1,337,271 | 33,030 |
| Net Expenditure | 12,503,205 | - | 12,059,131 | ŀ | 12,006,598 | | |
| Total Tax Levied | 1,253,888 | - | 1,310,172 | | XXXXXXXXXXXXXXXX | | |
| Assessed | 1,200,000 | 1 | 1,515,174 | ŀ | | | |
| Valuation | 36,230,866 | | 36,845,389 | | 37,420,886 | | |
| Outstanding Indebtedness, | - /, /, | L | ,, | | | | |
| January 1, | 2011 | | 2012 | | 2013 | | |
| G.O. Bonds | 3,195,000 | Г | 3,175,000 | [| 4,305,000 | | |
| Revenue Bonds | 0 | | 0 | | 1,100,000 | | |
| Other | 3,009,768 | Γ | 2,747,450 | | 544,292 | | |
| Lease Purchase Principal | 4,533,358 | | 4,158,025 | 1 | 2,128,092 | | |
| Total | 10,738,126 | t | 10,080,475 | | 8,077,384 | | |
| *Tax rates are expressed in m | | Ŀ | . , , | | | li, | |

*Tax rates are expressed in mills

Shanda Jahnke

City Official Title: City Clerk

| | 2.XLS budget form | | City of Warnaga | |
|-------------------------|---|---------------|-----------------------------|---------------------------------------|
| _nter City Name (C | e followed by "County" | | City of Wamego Pottawatomie | |
| Enter year being bu | | 2014 |] | · · · · · · · · · · · · · · · · · · · |
| ada a dha fallanda a la | . f | -L Thi | : | 4 |
| | oriate locations. If any of the | | | |
| Ī | Note: All amounts are to be | entered in as | s whole numbers only | <u>/.</u> |
| the 2013 Budget, Co | ollowing comes directly from ertificate Page: use the amended figures.* | | | |
| | _ | | 2013 | 2012 |
| Fund Names: | | Statute | *Expenditures* | Ad Valorem Tax |
| | General | 12-101a | 3,497,212 | 1,035,344 |
| | Debt Service | 10-113 | 469,600 | 97,787 165,664 |
| Fund name for all fur | Library | 12-1220 | 181,709 | 103,004 |
| rund name for all fur | Library Employee Benefits | 12-1220 | 12,500 | 11,377 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Tax Levy Fund | s for 2013 Budgeted Year | onine reserve | | 1,310,172 |
| Other (non-tax levy) | fund names | | | |
| Other (hon-tax levy) | Special Highway | | 135,000 | |
| | Special Liability | | 27,074 | |
| | Special Parks & Recreation | | 82,815 | |
| | Housing Authority | | 6,000 | |
| | Conv./Visitors Bureau | Î | 45,000 | |
| | | | | |
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| | | 9 | | |
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| l l | | | | |
| | | | | |
| Single Non Tax Levy | | | | |
| 1 | Water | | 695,114 | |
| 2 | Wastewater | | 668,730 | |
| | Electric Storm Water | | 6,997,704 255,000 | |
| Total Expenditures fo | | | 13,073,458 | |
| Non-Budgeted (A): | . 2015 Duagetou Teat | | 15,015,750 | |
| | Cem. Perm. Maint. Reserve | | | |
| | Special Highway Reserve | | | |
| | Law Enforce. Trust Fund | | | |
| | Cap. Imp. Reserves/Projects | | | |
| 5 | Cemetery Lot Reserve | | | |

Non-Budgeted (B):

1 Equipment Reserve

| | | n: n |
|-------------------|---|--------------------|
| | 2 | Fire Reserve |
| | 3 | Electric Reserve |
| | 4 | Water Reserve |
| | 5 | Wastewater Reserve |
| Non-Budgeted (C): | | |
| | 1 | |
| | 2 | |
| | 3 | |
| | 4 | |
| | 5 | |
| Non-Budgeted (D): | | |
| | 1 | |
| | 2 | |
| | 3 | |
| | 4 | |
| | 5 | |

Total

From the 2013 Budget, Budget Summary Page (2012 Column) General 24.999 4.795 Debt Service 4.500 Library 0.314 Library Employee Benefits 0 0 0 0 0 0 0

Total Tax Levied (2012 budget column) 1,253,888
Assessed Valuation (2012 budget column) 36,230,866

0

2011 Tax Rate

34.608

| From the 2013 Budget, Budget Summary Page | | |
|---|-----------|-----------|
| Outstanding Indebtedness, January 1: | 2011 | 2012 |
| G.O. Bonds | 3,195,000 | 3,175,000 |
| Revenue Bonds | | |
| Other | 3,009,768 | 2,747,450 |
| Lease Purchase Principal | 4,533,358 | 4,158,025 |

Note: All amounts are to be entered in as whole numbers only.

| From the County Clerks 2014 Budget Information: | |
|---|------------|
| Total Assessed Valuation for 2013 | 37,420,886 |
| New Improvements for 2013 | 751,178 |
| Personal Property excluding oil, gas, mobile homes - 2013 | 1,114,354 |
| Territory Added: (Current Year Only) | |
| Real Estate | |
| State Assessed | |
| New Improvements | |
| Property that has changed in use for 2013 | |
| Personal Property excluding oil, gas, mobile homes- 2012 | 1,265,574 |
| Gross earnings (intangible) tax estimate for 2014 | |
| Neighborhood Revitalization | |

| Fund | Rate |
|---------------------------|--------|
| General | 28,100 |
| Debt Service | 2.654 |
| Library | 4.496 |
| Library Employee Benefits | 0.309 |
| | |
| | |
| | |
| | |
| | |
| | |

Total 36,845,389 Final Assessed Valuation from the November 1, 2012 Abstract

35.559

| From the County Treasurer's Budget Information - 2014 Budget | get Year Estimates: |
|--|---------------------|
| Motor Vehicle Tax Estimate | 124,918 |
| Recreational Vehicle Tax Estimate | 2,573 |
| 16\20 M Vehicle Tax | 829 |
| LAVTR | |
| City and County Revenue Sharing | |

| Computation of Delinquency | |
|---|------|
| Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2) | 0.0% |
| Delinquency % used in this budget will be shown on all fund pages with a tax levy** | |

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2014 State Distribution for Kansas Gas Tax

2014 County Transfers for Gas**

Adjusted 2013 State Distribution for Kansas Gas Tax

Adjusted 2013 County Transfers for Gas**

***Note** Only used when a portion of the County monies are distributed to the Cities under the provisions

K. S. A. 79-3425c 115,530 111,530

From the 2012 Budget Certificate Page

| | | Note: If the 2012 budget was amended, then the |
|----------------------|------------------|--|
| Funds | Budget Authority | expenditure amounts should reflect the amende |
| General | | |
| Debt Service | 475,950 | |
| Library | 182,000 | |
| Library Employee Be | 12,650 | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | (1) |
| 0 | | |
| Special Highway | 135,000 | |
| Special Liability | 27,764 | |
| Special Parks & Recr | 79,253 | l I |
| Housing Authority | 6,000 | 1 |
| Conv Nisitors Burea | 40,000 | |
| | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| Water | 670,024 | |
| Wastewater | 637,717 | |
| Electric | 5,320,126 | |
| Storm Water | 197.285 | |

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Shanda Jahnke

Official Title:

City Clerk

Date:

August 6, 2013

Must be at least 10 days between date published a Latest date for notice to be published in your new

Time:

6:00 PM

Location:

City Hall, 430 Lincoln Avenue

Available at:

the City Clerk's office, 430 Lincoln Avenue

Examples

Official Title: City Clerk, City Treasurer, Mayor

J7

July

July 27, 2013

Date:

August 12, 2010

7 27

Time:

7:00 PM or 7:00 AM

2013

Location:

City Hall

Available at:

City Hall

January

February

March

April

May

and hearing held.

June

spaper: July 27, 2013

July

August

September

October

November

December

(Published Thursday, July 25, in The Wamego Times) NOTICE OF BUDGET HEARING

2014

The governing body of City of Wamego

will meet on August 6, 2013 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Managhine and a transfer of the state of the | Prior Year Actua | for 2012 | Current Year Estimate for 2013 | | Proposed Budget Year for 2014 | | |
|--|--|---|--------------------------------|-------------------------|---|----------------|-----------|
| 新 15 mm 15 | | Actual | Bale Santa Santa | Actua! | Budget Authority | Amount of 2013 | Estimate |
| EUNID | Euponditusas | Tax Rate * | Expenditures | Tax Rate * | for Expenditures | Ad Valorem Tax | Tax Rate |
| FUND General | Expenditures 4,494,391 | 24,999 | 3,497.212 | 28.100 | 3,588,096 | 938,522 | 25,080 |
| Debt Service | 4,494,391 | 4.795 | 469,600 | 2.654 | 473,100 | 197,108 | 5,267 |
| | 181,996 | 4.500 | 181,709 | 4.496 | 204,819 | -187,100 | 5.000 |
| Library | The second secon | 0.314 | 12,500 | 0.309 | 12,830 | 11,561 | 0.309 |
| Library Employee Benefits | 12,645 | (7.314 | 12,300 | (),309 | 12,6.10 | 11,501 | 0.507 |
| | TANKS AND SERVICES | | | THE PLANTERS | | | |
| | | | | | | | |
| | | HIELDO DE | ASSEMBLE OF THE REAL PROPERTY. | Sing Links | | Zania Zania da | |
| | | | | | | | |
| | | STATE OF | | | | | |
| | | | | | | | |
| | | \$0 a(2 8 a); | | AND PROPERTY. | | | |
| | | | | | | | |
| Spr '-! Highway | 99,838 | | 135,000 | nemies e | 140,000 | | |
| S Liability | 2,672 | | 3,062 | | 23,897 | | |
| Special Parks & Recreation | 6,000 | | 15,000 | | 83,914 | | |
| Housing Authority | 4,660 | | 6,000 | | 6,000 | | |
| Conv./Visitors Bureau | 40,000 | | 45,000 | | 50,000 | | |
| CAMPINE SALE A BASIC | | 5.85 /Ga | | | | | |
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| | | | | | | P. 1-64 | |
| | | | | | | | |
| | Market Lake | | | | tives in the | | |
| Water | 606,390 | | 670,114 | | 679,077 | | |
| Wastewater | 615,133 | | 663,730 | | 670,505 | | |
| Electric | 4,866,442 | | 6,997,704 | | 6,404,360 | | |
| Storm Water | 13.068 | | 5,500 | | 297.000 | | |
| Non-Budgeted Funds-A | 68,721 | | | | | | |
| Non-Budgeted Funds-B | 1,867,382 | Rein Will | | | | | |
| | | | | | | | |
| | | | | | | | 14.76 |
| Totals | 13,355,205 | 34.608 | 12,702,131 | 35.559 | 12,633,598 | 1,334,291 | 35.656 |
| Less: Transfers | 852,000 | | 643,000 | | 627,000 | | |
| Net Expenditure | 12.503,205 | | 12,059,131 | | 12,006,598 | | |
| Total Tax Levied | 1,253,888 | | 1,310,172 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| Assessed | | | | | 07 125 004 | | |
| Valuation | 36,230,866 | | 36,845,389 | | 37.420,886 | | |
| Outstanding Indebtedness, | | | | | 2010 | | |
| January 1, | 2011 | | 2012 | | 2013 | 7 | |
| G.O. Bonds | 3,195.000 | | 3,175,000 | Salar In In | 4,305,000 1,100,000 | | P. Strong |
| P ne Bonds | | | | | 544,292 | | |
| | 3,009,768 | | 2,747,450 | | | | |
| Lease Purchase Principal | 4,533,358 | | 4,158,025 | | 2,128.092 | | |
| Total | 10,738,126 | LIFE TO THE PARTY OF THE PARTY | 10.080,475 | 19 to 1 have 195 of the | 8,077.384 | | |

Shanda Jahnke
City Official Title: City Clerk